

**** PLEASE NOTE INSTRUCTIONS ON REVERSE SIDE ****

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571

Summary of Supporting Documents

In the present case, the documents supporting the proof of claim are too voluminous to attach. Accordingly, the supporting documents are being summarized for the Court's convenience. The supporting documents will be provided upon request.

1. Loan Extension Agreement and Power of Attorney dated January 27, 2004;
2. Payment Summaries for April 6, 2004 through February 1, 2006;
3. Sixth Amendment to Deed of Trust dated January 6, 2003.;
4. Deed of Trust, Assignment of Rents, Security Agreement and Fixture Filing;
5. Construction Loan Agreement dated March 5, 2003;
6. Promissory Note Secured by Deed of Trust dated March 5, 2003.
Deed of Trust, Assignment of Rents, Security Agreement and
Fixture Filing dated March 3, 2006;
7. Second Amendment to Deed of Trust dated May 27, 2003;
8. Promissory Note Secured by Deed of Trust dated June 18, 2002;
9. Second Amendment to Loan Documents dated March 5, 2003;
10. First Trust Deed Investment Reports;
11. First Trust Deed Investing Manual;
12. Declaration of Agency Limited Power of Attorney dated March 5, 2003;
13. First Amendment to Loan Documents dated April, 2003;
14. First Amendment to Deed of Trust;
15. Authorization Agreement for Automatic Deposits; and
16. Mortgage Investment Disclosure Form.



4484 S. Pecos Rd.
Las Vegas NV 89121

For questions regarding your statement
please contact us at 1-888-921-8009
or 702-734-2400

Statement Information

Page Count	1
Statement As Of	02/28/2006
Payment Method	Direct Deposit

Michael Walter
3 Malachite Road
Yerington, NV 89447

Payment Summary

Account: Michael J. Walter & Diane J. Walter, husband & wife, as joint tenants with right of survivorship			
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
1	\$ 0.00	\$ 466.67	\$ 466.67

Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Gramercy Court			Original Investment: \$ 50,000.00	IR: 12.00%	YTD Interest: \$ 1,500.01
Interest Payment	02/01/2006	02/28/2006	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 466.67

Full Account Summary

Account: Michael J. Walter & Diane J. Walter, husband & wife, as joint tenants with right of survivorship		
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 50,000.00	\$ 50,000.00	\$ 1,500.01

For a detailed breakdown of your statement or additional account information, please visit
<http://www.tdinvestments.com>

Rep: Oliver Pahr Pano Office
800-851-8180 Ext

PROOF OF CLAIM STATEMENT

Claimant reserves the right to amend this claim to properly reflect priority or other classification, credits and charges after the date set forth or after the date hereof, including interest, attorney's fees, costs and related charges assessable against the Debtor or its property, particularly but not limited to those contemplated by section 506(b) of the Bankruptcy Code. Until the determinations thereof are made, and the precise date of payment of this claim is determined, the amount and priority thereof is undeterminable, and must accordingly be determined by an appropriate Order of the court to be entered at an appropriate time.